

STATEMENT OF INDEBTEDNESS, PAYMENTS AND BALANCES (SIPB) As of September 30, 2025		
REGION: REGION XI - DAVAO REGION PROVINCE: DAVAO DE ORO		CALENDAR YEAR: 2025 QUARTER: 3
NO	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	As of September 30, 2025
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/NBC	R11-2017-06-162
5	Date of Certification - NDSC/NBC	June 22, 2017
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	August 20, 2018
9	Amount Approved	70,000,000.00
10	Maturity Date	August 18, 2028
11	Types of Indebtedness Instrument (<i>Loan, Bond, or Other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Development of Provincial Capitol Site
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	At LBP prevailing rate, subject to quarterly repricing
16	Terms and Conditions: Grace Period (Number of Months)	4 quarters grace period on principal
17	Frequency of Payment	Quarterly Amortization
18	Annual Amortization: Principal	7,271,474.84
19	Annual Amortization: Interest	2,472,435.00
20	Annual Amortization: Gross Receipt Tax (GRT)	for the account of LBP
21	Starting Date of Payment	November 20, 2018
22	Cumulative Payment from Starting Date: Principal	44,279,090.73
23	Cumulative Payment from Starting Date: Interest	13,534,549.86
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (<i>Availment as of date</i>)	64,275,646.50
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	5,724,353.50
27	Oustanding Loan Balance After Principal Payment (<i>Line 25-22=27</i>)	19,996,555.77
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral security	Deed of Assignment of IRA
31	Deposit to bond sinking fund for the year	None
32	Sinking fund balance to date, if any	None
33	Breakdown of fees and other related costs (of loan)- Documentary Stamp	77,400.00
34	Other relevant terms and conditions (of loan)	Other fees and charges are waived

Certified Correct by:

Date Issued:

(SGD) GRACE V. QUINTANA, CPA
Provincial Treasurer

October 5, 2025

STATEMENT OF INDEBTEDNESS, PAYMENTS AND BALANCES (SIPB) As of September 30, 2025		
REGION: REGION XI - DAVAO REGION PROVINCE: DAVAO DE ORO		CALENDAR YEAR: 2025 QUARTER: 3
NO	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	As of September 30, 2025
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/NBC	R11-2017-06-162
5	Date of Certification - NDSC/NBC	June 22, 2017
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	February 04, 2019
9	Amount Approved	40,000,000.00
10	Maturity Date	February 02, 2029
11	Types of Indebtedness Instrument (<i>Loan, Bond, or Other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Construction Provincial Rehab. Center
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	At LBP prevailing rate, subject to quarterly repricing
16	Terms and Conditions: Grace Period (Number of Months)	4 quarters grace period on principal
17	Frequency of Payment	Quarterly Amortization
18	Annual Amortization: Principal	4,277,263.32
19	Annual Amortization: Interest	1,616,718.00
20	Annual Amortization: Gross Receipt Tax (GRT)	for the account of LBP
21	Starting Date of Payment	May 06, 2019
22	Cumulative Payment from Starting Date: Principal	24,090,739.88
23	Cumulative Payment from Starting Date: Interest	7,527,873.52
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (<i>Availment as of date</i>)	37,991,845.73
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	2,008,154.27
27	Oustanding Loan Balance After Principal Payment (<i>Line 25-22=27</i>)	13,901,105.85
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral security	Deed of Assignment of IRA
31	Deposit to bond sinking fund for the year	None
32	Sinking fund balance to date, if any	None
33	Breakdown of fees and other related costs (of loan)- Documentary Stamp	18,408.00
34	Other relevant terms and conditions (of loan)	Other fees and charges are waived

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REGION: REGION XI - DAVAO REGION PROVINCE: DAVAO DE ORO		CALENDAR YEAR: 2025 QUARTER: 3
NO	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	As of September 30, 2025
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/NBC	R11-2017-06-162
5	Date of Certification - NDSC/NBC	June 22, 2017
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	June 27, 2019
9	Amount Approved	23,500,000.00
10	Maturity Date	June 27, 2029
11	Types of Indebtedness Instrument (<i>Loan, Bond, or Other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Completion of Legislative Building
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	At LBP prevailing rate, subject to quarterly repricing
16	Terms and Conditions: Grace Period (Number of Months)	4 quarters grace period on principal
17	Frequency of Payment	Quarterly Amortization
18	Annual Amortization: Principal	2,514,835.20
19	Annual Amortization: Interest	1,010,847.00
20	Annual Amortization: Gross Receipt Tax (GRT)	for the account of LBP
21	Starting Date of Payment	September 27, 2019
22	Cumulative Payment from Starting Date: Principal	13,831,593.60
23	Cumulative Payment from Starting Date: Interest	4,974,468.70
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (<i>Availment as of date</i>)	22,633,516.88
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	866,483.12
27	Oustanding Loan Balance After Principal Payment (<i>Line 25-22=27</i>)	8,801,923.28
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral security	Deed of Assignment of IRA
31	Deposit to bond sinking fund for the year	None
32	Sinking fund balance to date, if any	None
33	Breakdown of fees and other related costs (of loan)- Documentary Stamp	30,556.50
34	Other relevant terms and conditions (of loan)	Other fees and charges are waived

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October 5, 2025

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NO	PARTICULARS	DETAILS
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2	Date of Report	As of September 30, 2025
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/NBC	R11-2017-06-162
5	Date of Certification - NDSC/NBC	June 22, 2017
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	April 15, 2021
9	Amount Approved	710,000,000.00
10	Maturity Date	April 12, 2028
11	Types of Indebtedness Instrument (<i>Loan, Bond, or Other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Acquisition of Heavy Equipmrent
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	7 years
15	Terms and Conditions: Interest Rate	quarterly repricing
16	Terms and Conditions: Grace Period (Number of Months)	2 quarters grace period on principal
17	Frequency of Payment	Quarterly Amortization
18	Annual Amortization: Principal	106,580,742.68
19	Annual Amortization: Interest	33,042,313.00
20	Annual Amortization: Gross Receipt Tax (GRT)	for the account of LBP
21	Starting Date of Payment	July 15, 2021
22	Cumulative Payment from Starting Date: Principal	426,322,970.74
23	Cumulative Payment from Starting Date: Interest	82,203,769.67
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (<i>Availment as of date</i>)	692,774,827.50
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	17,225,172.50
27	Oustanding Loan Balance After Principal Payment (<i>Line 25-22=27</i>)	266,451,856.76
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral security	Deed of Assignment of IRA
31	Deposit to bond sinking fund for the year	None
32	Sinking fund balance to date, if any	None
33	Breakdown of fees and other related costs (of loan)- Documentary Stamp	5,195,827.50
34	Other relevant terms and conditions (of loan)	Other fees and charges are waived

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October 5, 2025